

SPECIAL HANDLING-64-9632
Copy no. 1

-9045-



CUMULATIVE CLAIM AND RECONCILIATION
TOTAL CLAIMED FROM INCEPTION OF WORK UNDER THIS CONTRACT

Voucher Number 1 through 26

Direct Labor	\$ 327,599.54
Overhead	487,451.69
Materials	405,067.32
Material Handling	30,199.81
Other Direct Charges	25,573.89
General and Administrative	175,576.57
Vidya Sub-Contract	10,397.28
Reserve for Outstanding Commitments for Materials	1,155.33
Sub-Total	<u>\$1,463,021.43</u>
Fee	134,213.00
Total Claimed	<u><u>\$1,597,234.43</u></u>

July 24, 1964

Itek Corporation

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Controller

SPECIAL HANDLING

Page Denied

Contract No. _____

Pursuant to the terms of Contract No. _____ and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, the ITEK Corporation, 10 Maguire Rd., Lexington, Massachusetts (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.

2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.

3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 24th day of July 19 64

Itek Corporation
(Contractor)

WITNESSES

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By _____

Title	Controller
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(NOTE: In the case of a Corporation, witnesses are not required, but the following certificate must be completed.)

CERTIFICATE

I, [redacted], certify that I am the Assistant Secretary STAT
(official title)

of the corporation named as Contractor in the foregoing assignment; that _____
 _____ who signed said assignment on behalf of the Contractor STAT
 was then Controller of said corporation; that said assignment was
 (official title)

duly signed for and in behalf of said corporation by authority of its government body and is within the scope of its corporate powers.

(CORPORATE SEAL)

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SPECIAL HANDLING Assistant Secretary